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**FISCAL YEAR 2004 BUDGET**

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**Fund Summary**

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**Fund Name** : Stormwater Utility  
**Department Name** : Public Works and Engineering  
**Fund/Department No.** : 227 / 20

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	<b>FY2003 BUDGET</b>	<b>FY2003 ESTIMATE</b>	<b>FY2004 BUDGET</b>
Beginning Fund Balance	10,064,149	10,064,149	<b>18,004,328</b>
Current Revenues	27,628,527	42,103,000	<b>12,728,711</b>
Total Available Resources	<u>37,692,676</u>	<u>52,167,149</u>	<u><b>30,733,039</b></u>
 Maintenance and Operations	 36,068,004	 33,062,821	 <b>30,333,039</b>
Debt Service	<u>400,000</u>	<u>1,100,000</u>	<u><b>400,000</b></u>
Total Expenditures	36,468,004	34,162,821	<b>30,733,039</b>
Planned Ending Fund Balance	<u>1,224,672</u>	<u>18,004,328</u>	<u><b>0</b></u>
Total Budget	<u>37,692,676</u>	<u>52,167,149</u>	<u><b>30,733,039</b></u>

The above summarizes the FY2003 Budget, the FY2003 Estimate and the FY2004 Budget for the Stormwater Utility Fund, formerly known as the Street and Drainage Maintenance Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures. The FY2004 planned ending fund balance reflects a decrease from the beginning fund balance due to the anticipated filling of FY2003 vacant positions as well as the completion of storm sewer projects that were delayed in FY2003. Approximately \$4.0 million will be spent on the City's National Pollutant Discharge Elimination System (NPDES) Program and \$26.7 million will be spent on the maintenance of the City's storm sewers and roadside ditches.

The Stormwater Utility Fund provides for the maintenance of rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The source of funding for these activities is a Street/Drainage Maintenance Charge. The purpose of the charge is to compensate for the "wear and tear" on the City's street and drainage systems as a result of the construction and maintenance of the water and wastewater systems.

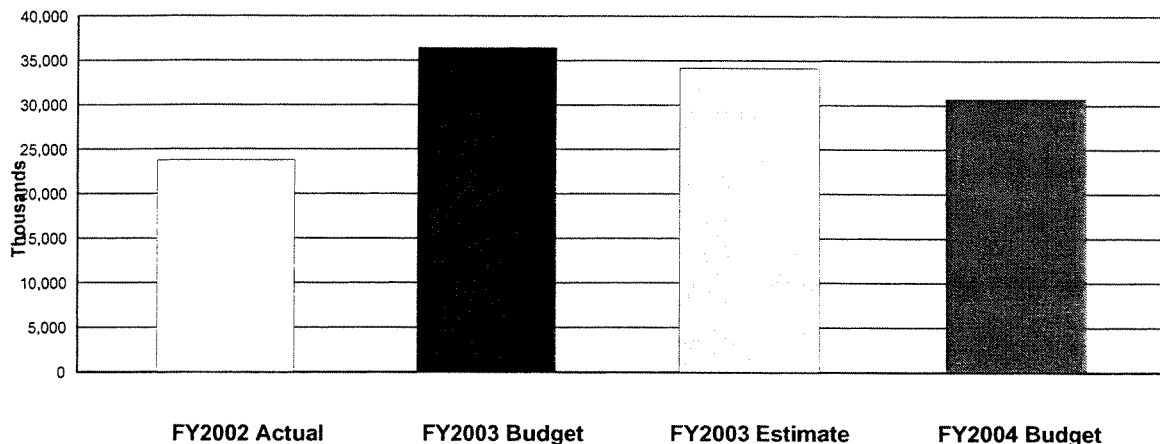
The U.S. Environmental Protection Agency (EPA) issued the City a NPDES Stormwater Permit effective October 1, 1998. The permit requires the City to perform a variety of tasks over a five-year permit period. The federal government does not subsidize the cost of the program; however, with the increase in the percentage of the net water and sewer revenues, partial funding will be realized.

**FISCAL YEAR 2004 BUDGET**

**Department Budget Summary**

<b>Fund Name : Stormwater Utility</b>					
<b>Department Name : Public Works and Engineering</b>					
<b>Fund/Department No. : 227 / 20</b>					
		<b>FY2002 Actual</b>	<b>FY2003 Budget</b>	<b>FY2003 Estimate</b>	<b>FY2004 Budget</b>
Expenditure Summary	Personnel Services	10,346,940	14,934,145	14,473,864	<b>16,238,868</b>
	Supplies	1,021,021	1,980,101	1,304,100	<b>1,387,200</b>
	Other Services and Charges	9,240,033	15,716,158	14,974,352	<b>11,176,971</b>
	Equipment	1,642,744	3,362,600	2,235,505	<b>1,455,000</b>
	Non-Capital Equipment	89,183	75,000	75,000	<b>75,000</b>
	Total M & O Expenditures	22,339,921	36,068,004	33,062,821	<b>30,333,039</b>
	Debt Service & Other Uses	1,439,587	400,000	1,100,000	<b>400,000</b>
	Total Expenditures	23,779,508	36,468,004	34,162,821	<b>30,733,039</b>
Revenue Summary		27,182,911	27,628,527	42,103,000	<b>12,728,711</b>
Staffing Summary	Full-Time Equivalents - Civilian	256.1	389.6	333.5	<b>396.6</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Total	256.1	389.6	333.5	<b>396.6</b>
	Full-Time Equivalents-Overtime	43.6	35.7	66.0	<b>37.7</b>
Budget Highlights	<ul style="list-style-type: none"> <li>o This fund contains an allowance to implement portions of the City's National Pollutant Discharge Elimination System (NPDES) Stormwater permit which was effective October 1, 1998. This is another component of the Mayor's plan for environmental improvements.</li> <li>o Funding includes an additional 5 miles of ditches cleaned and regraded and culverts flushed.</li> <li>o Conduct 1,000 more stormwater inspections to insure compliance with the NPDES Stormwater Permit.</li> </ul>				

**Stormwater Utility  
Public Works and Engineering  
Expenditure Summary**



**FISCAL YEAR 2004 BUDGET**

Department Program Summary	
<b>Fund Name : Stormwater Utility</b> <b>Department Name : Public Works and Engineering</b> <b>Fund/Department No. : 227 / 20</b>	
Program Description	Program Objectives
<b>R.O.W. Maintenance 1400</b> <b>Mowing Maintenance 1432</b> Mow the City's Rights-of-Way (ROW) and apply herbicide in the ROW.	Mow 9,000 miles of ROW and apply herbicide to 5,600 acres.
<b>R-O-W Maintenance 1400</b> <b>Roadside Ditch Maintenance 1461</b> Regrade, clean and establish proper elevations in roadside ditches. Clean and flush culverts.	Regrade and clean roadside ditches. Group activities are devoted to service request response.
<b>R.O.W. Maintenance 1400</b> <b>Roadside Ditch Maintenance 1462</b> Regrade, clean and establish proper elevations in roadside ditches. Clean and flush culverts.	Regrade and clean roadside ditches. Group activities are devoted to service request response.
<b>R-O-W Maintenance 1400</b> <b>Storm Sewer Maintenance 1480</b> Repair/replace damaged inlets, manholes, and storm sewers. Clean/inspect inlets and manholes. Flush storm sewers. Replace missing inlet grates and manhole covers. Maintain storm sewer pump stations.	Clean and inspect 54,900 inlets and/or manholes. Clean and flush 119 miles of storm sewers. Perform 3,775 repairs to storm sewer system.
<b>R.O.W. Maintenance 1400</b> <b>Storm Sewer Maintenance 1482</b> Repair and replace damaged inlets, manholes, and storm sewers. Clean and inspect inlets and/or manholes. Flush storm sewers.	Clean and inspect 76,000 inlets and/or manholes. Clean and flush 231 miles of storm sewers. Perform 5,000 repairs to storm sewer system.
<b>R.O.W. Maintenance 1400</b> <b>NPDES 1483</b> In compliance with the National Pollutant Discharge Elimination System Stormwater Permit, the City will conduct various tasks including but not limited to, investigations of illegal activities to the storm water system, disposal of household hazardous waste, etc.	Conduct 1,500 stormwater investigations, collect 10,400 cubic yards of litter before mowing operations and collect 650,000 lbs. of household hazardous waste.

**FISCAL YEAR 2004 BUDGET**

<b>Department Program Summary</b>									
<b>Fund Name : Stormwater Utility</b> <b>Department Name : Public Works and Engineering</b> <b>Fund/Department No. : 227 / 20</b>									
<b>Program Performance Measures</b>	<b>FY2002 Actual</b>			<b>FY2003 Estimate</b>			<b>FY2004 Budget</b>		
	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>	<b>Program Activities</b>	<b>Budget FTEs</b>	<b>Program Costs \$</b>
Miles mowed	8,812			9,000			9,000		
Herbicide applied (acres)	11,377			5,600			5,600		
		26.7	3,575,582		26.4	2,322,931		29.3	2,413,571
Ditch miles regraded/ cleaned and culverts flushed (miles)	NA			55.1			55.1		
		0.0	0		43.7	2,173,613		50.0	2,483,841
Ditch miles regraded/ cleaned and culverts flushed (miles)	210.8			134.9			139.9		
		107.8	7,999,899		111.7	9,590,724		129.1	8,399,090
Inlet covers replaced	NA			As Req.			As Req.		
Inlets/manholes clean/insp	NA			54,900			54,900		
Repairs made	NA			3,775			3,775		
Manhole covers replaced	NA			As Req.			As Req.		
Storm sewers cleaned (Mi.)	NA			119			119		
		0.0	0		31.5	1,953,660		35.0	2,277,236
Inlets/manholes clean/insp	82,608			76,000			76,000		
Storm sewers cleaned (Mi.)	222			231			231		
Repairs made	6,310			5,000			5,000		
		77.9	9,032,307		74.8	9,161,113		92.1	7,981,752
Stormwater inspections	NA			500			1,500		
Litter removal - compacted cu. yds.	NA			10,400			10,400		
Household hazardous waste in lbs.	NA			650,000			650,000		
		0.0	0		0.0	5,996,747		8.0	4,038,009

**FISCAL YEAR 2004 BUDGET**

**Department Program Summary**

**Fund Name** : Stormwater Utility  
**Department Name** : Public Works and Engineering  
**Fund/Department No.** : 227 / 20

Program Description	Program Objectives
<p> <b>R.O.W. Maintenance</b> 1400  <b>Major Ditch Maintenance</b> 1490                      Maintain, mow, and clean off-road and esplanade ditches as well as drainage easements.                 </p>	<p>Clean and regrade 235 miles of ditches and drainage easements. Mow 3,000 miles of ditches and drainage easements. Apply herbicide to 810 acres.</p>

**FISCAL YEAR 2004 BUDGET**

**Department Program Summary**

Fund Name : Stormwater Utility  
 Department Name : Public Works and Engineering  
 Fund/Department No. : 227 / 20

Program Performance Measures	FY2002 Actual			FY2003 Estimate			FY2004 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Clean and/or regrade (mi.)	228			235			235		
Mowed (miles)	3,098			3,000			3,000		
Herbicide applied (acres)	903			810			810		
	43.7		3,171,720	45.5		2,964,033	53.1		3,139,540
Total	<u>256.1</u>		<u>23,779,508</u>	<u>333.5</u>		<u>34,162,821</u>	<u>396.6</u>		<u>30,733,039</u>

**FISCAL YEAR 2004 BUDGET**

Fund Name : Stormwater Utility  
 Department Name : Public Works and Engineering  
 Fund / Department No. : 227 / 20

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
6	ADMINISTRATIVE AIDE	3011	10
2	ADMINISTRATIVE ASSISTANT	3022	17
3	ADMINISTRATIVE ASSOCIATE	3021	13
1	ADMINISTRATIVE COORDINATOR	3026	24
3	ADMINISTRATIVE SPECIALIST	3025	20
1	ASSISTANT CITY ATTORNEY III	6034	27
2	ASSISTANT DIRECTOR(EXEC LEV)	3062	32
2	ASSISTANT P. W. MAINT MANAGER	8033	26
1	ASSISTANT SUPERINTENDENT	5762	20
2	CEMENT FINISHER	5212	11
5	CREW LEADER	5760	11
1	CUSTOMER SERVICE REP I	8862	13
1	CUSTOMER SERVICE REP III	8866	16
1	CUSTOMER SERVICE SUPERVISOR	8867	18
1	DATABASE ADMINISTRATOR	4461	25
1	ENGINEER	7784	25
4	ENVIRONMENTAL INVESTIGATOR II	7812	16
1	ENVIRONMENTAL INVESTIGATOR IV	7814	23
14	EQUIPMENT OPERATOR I	5311	08
49	EQUIPMENT OPERATOR II	5312	10
51	EQUIPMENT OPERATOR III	5313	13
1	EXECUTIVE SECRETARY	4922	15
22	FIELD SUPERVISOR	5147	17
1	INSPECTOR	7962	18
6	INSTRUMENT PERSON	5421	11
113	LABORER	5133	04
1	LEGAL ASSISTANT III	6022	15
1	MANAGEMENT ANALYST IV	3085	25
1	OFFICE SERVICE MANAGER	5022	23
6	P. W. MAINT SECTION CHIEF	8032	22
2	P. W. MAINTENANCE MANAGER	8034	29
2	PROJECT TECHNICIAN III	7763	17
15	SEMI-SKILLED LABORER	5134	06
1	SENIOR DISPATCHER	5032	12
3	SENIOR ENGINEER	7785	29
1	SENIOR INSPECTOR	7964	22
2	SEWER REPAIR PERSON	5621	06
1	SYSTEMS SUPPORT ANALYST IV	4564	25
90	TRUCK DRIVER	5341	06
1	UTILITY WORKER II	5142	
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422.0	Total Positions		
25.4	Less adjustment for Vacancies and Part-Time Employees		
396.6	Full-Time Equivalents		

**FISCAL YEAR 2004 BUDGET**

**Department Revenue Summary**

**Fund Name** : Stormwater Utility  
**Department Name** : Public Works and Engineering  
**Fund/Department No.** : 227 / 20

Source	Description	Program Org	Program Name	FY2003 Budget	FY2003 Estimate	FY2004 Budget
8300	Interest On Pooled Investments	1432	Mowing Maintenance	400,000	265,000	<b>200,000</b>
8855	Miscellaneous Revenue	1432	Mowing Maintenance	49,014	300,000	<b>144,961</b>
9105	Transfer From Wtr/Swr Fund	1432	Mowing Maintenance	27,179,513	41,538,000	<b>12,383,750</b>
<b>Total Public Works and Engineering</b>				<u>27,628,527</u>	<u>42,103,000</u>	<u><b>12,728,711</b></u>



**FISCAL YEAR 2004 BUDGET**

**Fund Name** : Stormwater Utility  
**Department Name** : Public Works and Engineering  
**Fund/Department No.** : 227 / 20

ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
1100	Salary-Base Pay-Civilian	5,875,187	8,880,579	8,039,100	9,579,466
1110	Premium Pay-Civilian	18,491	12,300	23,100	22,700
1113	Bilingual Pay-Civilian	1,333	0	1,200	0
1120	Overtime-Civilian	1,446,298	1,235,569	1,901,800	1,407,089
1130	Termination Pay-Civilian	48,918	224,693	396,700	227,869
1135	Pension-Civilian	611,751	888,058	827,200	957,945
1140	Social Security-Civilian	550,270	773,561	778,200	839,953
1145	Health/Life Ins Active Civilian	1,088,241	1,900,952	1,583,200	2,123,445
1146	Health/Life Ins Retiree Civilian	122,751	56,000	161,500	164,300
1405	Workers Compensation-Civilian	555,506	913,873	703,064	864,101
1415	Unemployment Claims	12,620	17,260	31,500	24,700
1420	Long Term Disability	15,574	31,300	27,300	27,300
<b>Total Personnel Services</b>		<b>10,346,940</b>	<b>14,934,145</b>	<b>14,473,864</b>	<b>16,238,868</b>
2130	Chem, Gases & Spec Fluids	18,246	92,600	74,800	74,800
2135	Cleaning and Sanitary Supplies	14,807	24,800	14,700	14,700
2200	Construction Materials	412,194	900,300	386,900	436,900
2205	Electrical Hardware & Parts	4	300	300	300
2210	Mechanical Hardware & Parts	2,780	500	10,800	10,800
2211	Meters, Hydrants & Plumb Supplies	12,980	1,300	20,600	20,600
2300	Audio-Visual Supplies	2,818	3,500	4,800	4,800
2305	Computer Supplies	126	0	0	0
2306	Paper & Printing Supplies	1,395	1,500	1,500	1,500
2315	Publications & Printed Materials	0	1,500	1,300	1,300
2325	Miscellaneous Office Supplies	7,073	10,000	15,900	15,900
2405	Drugs & Medical Chemicals	34	0	0	0
2412	Medical & Surgical Supplies	678	1,701	1,500	1,500
2415	Small Tech & Scientific Equip	0	1,200	1,200	1,200
2600	Fuel	387,673	599,300	515,700	547,700
2605	Vehicle Repair & Maint Suppl	2,412	64,600	42,400	43,400
2701	Clothing	75,826	110,900	83,600	83,600
2702	Food Supplies	2,390	8,000	4,500	4,600
2709	Small Tools & Minor Equipment	36,893	97,000	80,000	80,000
2738	Miscellaneous Parts & Supplies	42,692	61,100	43,600	43,600
<b>Total Supplies</b>		<b>1,021,021</b>	<b>1,980,101</b>	<b>1,304,100</b>	<b>1,387,200</b>
3105	Security Services	92,278	78,300	75,700	80,000
3107	Temporary Personnel Services	164,906	115,000	70,000	70,000
3315	Engineering Service	127,959	1,968,000	3,352,000	2,521,000
3325	Medical, Dental & Lab Services	6,181	8,200	11,400	11,400
3330	Legal Services	93,823	94,000	94,100	94,100
3335	Management Consulting Services	422,207	186,000	543,800	435,000
3402	Parking Space Rental	3,850	0	5,900	5,900
3404	Metro Commuter Passes	569	1,300	1,800	1,800
3405	Vehicle/Equipment Rental/Lease	167	0	100	100
3409	Office Equipment Rental	8,398	8,400	8,200	8,200
3420	Other Rental	787	0	0	0
3505	Natural Gas	1,784	1,500	1,500	1,500

**FISCAL YEAR 2004 BUDGET**

**Fund Name** : Stormwater Utility  
**Department Name** : Public Works and Engineering  
**Fund/Department No.** : 227 / 20

ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
3510	Telephone	0	0	200	200
3525	Refuse Disposal	108,824	358,700	265,500	298,500
3600	Building Maintenance Services	12,884	15,800	13,600	13,600
3605	Land and Grounds Maintenance	0	0	900	900
3610	Infrastructure Maintenance Svc	5,050,030	8,156,206	5,747,800	3,093,510
3626	Vehicle & Motor Equip Services	1,879,117	2,067,200	2,927,200	3,100,000
3635	Other Equipment Services	97	645,000	525,000	54,000
3725	IntFd Electrical Maintenance	12,677	3,500	6,500	5,000
3768	Other Interfund Services	347,251	500,000	302,500	310,000
3798	Indirect Cost Recovery Payment	871,000	887,652	887,652	939,261
3805	Printing & Reproduction Svcs	11	200	200	200
3812	Structural Construction Work Services	0	480,000	0	0
3813	Other Construction Work Services	0	100,000	100,000	100,000
3895	Misc Other Services & Charges	12,636	8,500	9,500	9,500
3900	Education & Training	17,948	28,800	19,400	19,400
3905	Membership & Professional Fees	1,733	1,500	1,500	1,500
3910	Travel-Training Related	2,152	2,400	2,400	2,400
3950	Travel-Non-training Related	764	0	0	0
<b>Total Other Services and Charges</b>		9,240,033	15,716,158	14,974,352	11,176,971
4467	Furniture & Fixtures	3,933	0	0	0
4510	Vans & Buses	0	250,000	225,666	0
4525	Trucks - General Purpose	387,829	359,600	119,602	183,000
4530	Trucks-Special Purpose	482,101	2,725,000	1,862,237	1,222,000
4540	Motorized Construction Equip	394,446	0	0	0
4545	Motorized Maintenance Equip	0	28,000	28,000	0
4560	Vehicle Attachments	0	0	0	50,000
4565	Trailers	374,435	0	0	0
<b>Total Equipment</b>		1,642,744	3,362,600	2,235,505	1,455,000
4820	Non-Capital Computer Equipment	85,222	75,000	75,000	75,000
4830	Non-Capital Communication/Elect Equip	(179)	0	0	0
4845	Non-Capital Machinery & Equipment	4,140	0	0	0
<b>Total Non-Capital Equipment</b>		89,183	75,000	75,000	75,000
5631	Transfers to General Fund	0	0	1,100,000	0
5632	Transfers To Water & Sewer	0	400,000	0	400,000
5641	Transfers to Special non-reoccur Prj.	(94,512)	0	0	0
5655	Trans to Certs. of Oblig. Debt Svc	1,534,099	0	0	0
<b>Total Debt Service and Other Uses</b>		1,439,587	400,000	1,100,000	400,000
<b>Grand Total Expenditures</b>		<b>23,779,508</b>	<b>36,468,004</b>	<b>34,162,821</b>	<b>30,733,039</b>